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SHAMSHER SINGH RAWAT (A P Secretariat)
Sun, Jun 20, 2021 20:29:32 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Ten lakh only (Rs.10,00,000/-) - Quarterly Distribution of Budget for the Minorities Welfare Secretariat - Orders - Issued.

FINANCE (FMU-Welfare-II) DEPARTMENT

G.O.Rt.No.:1394 **Dated:20-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Minorities Welfare Secretariat for an amount of Rs. 10,00,000 /- Rupees Ten lakh for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Minorities Welfare Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Minorities Welfare Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Minorities Welfare Secretariat

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 15 Minorities Welfare Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	30,000	8,000	7,000	7,500	7,500	30,000	0
S.D.H. 133 Water and Electricity Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,00,000	1,05,000	1,10,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 138 Office Expenses - Internet Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,20,000	55,000	55,000	55,000	55,000	2,20,000	0
S.D.H. 242 Charges towards other purposes	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0
Total	**10,00,000**	**2,52,000**	**2,43,000**	**2,50,000**	**2,55,000**	**10,00,000**	**0**

DDO Annexure

Department: Minorities Welfare Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2251000900015110111VN	27001701005	0	12,000	12,500	12,500	37,000
2251000900015130131VN	27001701005	0	7,000	7,500	7,500	22,000
2251000900015130133VN	27001701005	0	2,000	2,500	2,500	7,000
2251000900015130134VN	27001701005	0	1,00,000	1,05,000	1,10,000	3,15,000
2251000900015130135VN	27001701005	0	25,000	25,000	25,000	75,000
2251000900015130136VN	27001701005	0	5,000	5,000	5,000	15,000
2251000900015130137VN	27001701005	0	5,000	5,000	5,000	15,000
2251000900015130138VN	27001701005	0	5,000	5,000	5,000	15,000
2251000900015130139VN	27001701005	0	5,000	5,000	5,000	15,000
2251000900015240241VN	27001701005	0	55,000	55,000	55,000	1,65,000
2251000900015240242VN	27001701005	0	12,000	12,500	12,500	37,000
2251000900015280281VN	27001701005	0	5,000	5,000	5,000	15,000
2251000900015510511VN	27001701005	0	5,000	5,000	5,000	15,000
	Total	**0**	**2,43,000**	**2,50,000**	**2,55,000**	**7,48,000**